

FORM NL 28 STATEMENT OF ASSETS - 3B (Part A)

Company Name & Code : **UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**

Statement as on : **30-Jun-2014**

Statement of Investment Assets (General Insurer) Business within India

Period of Submission - Quarterly

Rs. In Lacs

Section I

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	2299433.99
2	Loans	9	32550.01
3	Fixed Assets	10	11144.92
4	Current Assets		
	a. Cash & Bank Balances	11	182357.45
	b. Advances & Other Assets	12	273108.85
5	Current Liabilities		
	a. Current Liabilities	13	1164073.23
	b. Provisions	14	500570.06
	c. Misc. Exp. Not Written Off	15	0.00
	d. Debit balance of P&L A/c		0.00
Application of Funds as per Balance Sheet		(A)	4463238.52

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15978.07
2	Fixed Assets (If any)	10	11144.92
3	Cash & Bank Balances (If any)	11	72428.30
4	Advances & Other Assets (If any)	12	269134.50
5	Current Liabilities	13	1164073.23
6	Provisions	14	500570.06
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	2033329.07
Investment Assets as per FORM 3B		(A - B)	2429909.44

Section II

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH)	% Actual	FVC	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d=(a+b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	132113.71	0.00	311072.17	443185.89	23.89%	0.00	443185.89	437481.65
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i))	Not less than 30%	184474.03	0.00	434358.68	618832.71	33.36%	0.00	618832.71	611871.31
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		52064.61	0.00	122590.23	174654.83	9.42%	0.00	174654.83	176073.45
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	b Infrastructure Investments	Not less than 10%								0.00
	1. Approved Investments		87476.74	0.00	205970.90	293447.64	15.82%	89282.89	382730.53	384606.51
	2. Other Investments		11932.97	0.00	28097.12	40030.08	2.16%	-598.86	39431.22	38954.03
	c Approved Investments	Not exceeding	199755.80	0.00	470340.81	670096.61	36.13%	497227.83	1167324.44	1163290.39
	d Other Investments		17226.74	0.00	40561.71	57788.45	3.12%	-10852.75	46935.70	40694.63
	TOTAL ASSETS	100%	384229.83	0.00	1301919.45	1854850.33	100%	575059.11	2429909.44	2415490.33

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 07.08.2014

General Manager

Note: 1 (*) FRMS refers "Funds representing Solvency Margin"

2 Other Investments' are as permitted under 27B(3)

3 Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account